

SHYAMANGINI EDUCATIONAL TRUST  
VILL, P.O. & P.S. SALAR  
DIST : MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS

Opening Balance		
Cash in hand	136514.00	
Cash at Bank	<u>16980.00</u>	153494.00
Intt.on Savings Bank		3750.00
Donation		91100.00

PAYMENTS

By Printing & Stationary		890.00
" Meeting expenses		1860.00
" Travelling expenses		3120.00
" Misc. expenses		1560.00
" Donation to Poor Students		23520.00
" Exps.for blanket distribution		19840.00
" Exps.for book distribution		21650.00
" Exps.for garments distribution		20430.00

" Closing Balance

Cash at Bank

S.B.I. Ramjibanpur Branch

A/c No. 31441396114

140264.00

Cash in hand

15210.00

155474.00

248344.00

248344.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

To Printing & Stationary	890.00
" Meeting expenses	1860.00
" Travelling expenses	3120.00
" Misc. expenses	1560.00
" Donation to Poor Students	23520.00
" Exps.for blanket distribution	19840.00
" Exps.for book distribution	21650.00
" Exps.for garments distribution	20430.00
" Excess of Income over Expenditure	1980.00
	<u>94850.00</u>

By Donation 91100.00

" Intt.on Savings Bank 3750.00

94850.00

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

GENERAL FUND

As per last A/c 153494.00

Add: Excess of Income over

Expenditure 1980.00

ASSETS

Fixed Asset

NIL

Current Assets

Cash at Bank

S.B.I. Ramjibanpur Branch

A/c No. 31441405392

140264.00

Cash in hand

15210.00

155474.00

155474.00

155474.00

K.K. GHOSH & ASSOCIATES

*Shank*

Kaiyan Kumar Ghosh  
Proprietor (M.No.-052411)

